

**CITY OF LAREDO, TEXAS**  
**WATERWORKS SYSTEM FUND SUMMARY**  
**WATER BOND CONSTRUCTION PROJECTS**  
**\$ 2.485 MILLION 2000 ISSUE**  
**FY 2003-2004**

DESCRIPTION	ORIGINAL BUDGET FY 02-03	AMENDED BUDGET FY02-03	INCEPTION 9/30/02	TOTAL ESTIMATE FY02-03	PROPOSED BUDGET FY 03-04	TOTAL PROJECT BUDGET FY 03-04
<b>OPENING BALANCE</b>	-	-	-	2,089,761	-	-
<b>REVENUES</b>						
Bond Proceeds	2,485,000	2,485,000	2,485,000	-	-	2,485,000
Interest Earnings	293,349	293,349	289,213	76,843	-	366,056
<b>TOTAL REVENUES</b>	<b>2,778,349</b>	<b>2,778,349</b>	<b>2,774,213</b>	<b>76,843</b>	<b>-</b>	<b>2,851,056</b>
<b>TOTAL AVAILABLE</b>	<b>2,778,349</b>	<b>2,778,349</b>	<b>2,774,213</b>	<b>2,166,604</b>	<b>-</b>	<b>2,851,056</b>
<b>EXPENSES</b>						
Bond Costs	65,000	65,000	65,000	-	-	65,000
Machinery & Equipment	100,000	-	-	-	-	-
Utility Relocations-TxDot	100,000	12,426	9,776	2,650	-	12,426
San Isidro Booster Station	333,234	330,468	328,084	2,384	-	330,468
Highland Booster Station	35,100	25,227	22,843	2,384	-	25,227
Valve Replacement Program	100,000	-	-	-	-	-
SCADA System Improvements	120,000	-	-	-	-	-
Mines Rd Tank Improvements	150,000	124,027	124,027	-	-	124,027
Compressed Gas Containment	1,300,000	1,300,000	106,587	1,193,413	-	1,300,000
Lyon Tank Improvements	100,000	100,000	2,760	97,240	-	100,000
Fire Hydrant Replacement	17,737	25,375	25,375	-	-	25,375
Reserve Appropriation	357,278	795,826	-	868,533	-	868,533
<b>TOTAL EXPENSES</b>	<b>2,778,349</b>	<b>2,778,349</b>	<b>684,452</b>	<b>2,166,604</b>	<b>-</b>	<b>2,851,056</b>
<b>CLOSING BALANCE</b>	<b>-</b>	<b>-</b>	<b>2,089,761</b>	<b>-</b>	<b>-</b>	<b>-</b>